

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The primary responsibility of this Program is to develop policies, legislation, and rules and regulations that sustain the state's authority over permitting, regulatory, and remediation programs; to promote public understanding of major environmental issues and solicit public input in environmental priority setting; and to assess and report on Division program effectiveness in improving water and air quality and prevention of resource degradation.							
FY 2001 Original Appropriation							
3.00	FY 2001 Original Appropriation: HB 788 and HB 813						
General	31.70	1,665,100	1,030,100	67,900	0	0	2,763,100
Dedicated	5.20	295,300	259,800	2,000	0	0	557,100
Federal	29.55	1,595,800	975,600	39,000	0	0	2,610,400
Other	1.15	76,300	15,400	0	0	0	91,700
Total	67.60	3,632,500	2,280,900	108,900	0	0	6,022,300

Appropriation Adjustments

4.11 Reappropriation: For one-time expenses.

Dedicated	0.00	0	50,500	0	0	0	50,500
Total	0.00	0	50,500	0	0	0	50,500

4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.

General	0.00	(51,100)	0	0	0	0	(51,100)
Dedicated	0.00	(9,100)	0	0	0	0	(9,100)
Federal	0.00	(49,000)	0	0	0	0	(49,000)
Other	0.00	(2,300)	0	0	0	0	(2,300)
Total	0.00	(111,500)	0	0	0	0	(111,500)

FY 2001 Total Appropriation

General	31.70	1,614,000	1,030,100	67,900	0	0	2,712,000
Dedicated	5.20	286,200	310,300	2,000	0	0	598,500
Federal	29.55	1,546,800	975,600	39,000	0	0	2,561,400
Other	1.15	74,000	15,400	0	0	0	89,400
Total	67.60	3,521,000	2,331,400	108,900	0	0	5,961,300

Expenditure Adjustments

6.31 FTP or Fund Adjustment: Non-cognizable indirect overhead costs for federal funds. The Governor has authorized the Department to add five new federally funded positions in the Water Quality Program. Four of the positions are for the Safe Drinking Water Program and one is for the 319 Non Point Source Program. The indirect overhead portion of this money is reflected here. It is removed from the Base in DU 8.41 and then the annualized cost for FY 2002 is reflected in DU 10.71.

Federal	0.00	53,800	33,000	0	0	0	86,800
Total	0.00	53,800	33,000	0	0	0	86,800

Environmental Quality, Dept. of
Administration and Support

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FY 2001 Estimated Expenditures							
General	31.70	1,614,000	1,030,100	67,900	0	0	2,712,000
Dedicated	5.20	286,200	310,300	2,000	0	0	598,500
Federal	29.55	1,600,600	1,008,600	39,000	0	0	2,648,200
Other	1.15	74,000	15,400	0	0	0	89,400
Total	67.60	3,574,800	2,364,400	108,900	0	0	6,048,100

Base Adjustments

8.41 Removal of One-Time Expenditures: Reappropriations, the non-cognizable money in DU 6.31 and Capital Outlay.

General	0.00	0	0	(67,900)	0	0	(67,900)
Dedicated	0.00	0	(50,500)	(2,000)	0	0	(52,500)
Federal	0.00	(53,800)	(33,000)	(39,000)	0	0	(125,800)
Total	0.00	(53,800)	(83,500)	(108,900)	0	0	(246,200)

8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.

General	0.00	51,100	0	0	0	0	51,100
Dedicated	0.00	9,100	0	0	0	0	9,100
Federal	0.00	49,000	0	0	0	0	49,000
Other	0.00	2,300	0	0	0	0	2,300
Total	0.00	111,500	0	0	0	0	111,500

FY 2002 Base

General	31.70	1,665,100	1,030,100	0	0	0	2,695,200
Dedicated	5.20	295,300	259,800	0	0	0	555,100
Federal	29.55	1,595,800	975,600	0	0	0	2,571,400
Other	1.15	76,300	15,400	0	0	0	91,700
Total	67.60	3,632,500	2,280,900	0	0	0	5,913,400

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.

General	0.00	18,900	0	0	0	0	18,900
Dedicated	0.00	3,400	0	0	0	0	3,400
Federal	0.00	18,000	0	0	0	0	18,000
Other	0.00	900	0	0	0	0	900
Total	0.00	41,200	0	0	0	0	41,200

10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.

General	0.00	0	15,500	0	0	0	15,500
Dedicated	0.00	0	3,900	0	0	0	3,900
Federal	0.00	0	14,600	0	0	0	14,600
Other	0.00	0	200	0	0	0	200
Total	0.00	0	34,200	0	0	0	34,200

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10.31 Replacement Items: Includes \$120,000 for eight vehicles and \$43,600 for computer equipment.							
General	0.00	0	0	97,600	0	0	97,600
Dedicated	0.00	0	0	4,000	0	0	4,000
Federal	0.00	0	0	58,000	0	0	58,000
Other	0.00	0	0	4,000	0	0	4,000
Total	0.00	0	0	163,600	0	0	163,600
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	14,900	0	0	0	14,900
Federal	0.00	0	14,800	0	0	0	14,800
Total	0.00	0	29,700	0	0	0	29,700
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. This cost is expected to go from \$93,300 in FY 2001 to \$154,400 in FY 2002.							
General	0.00	0	30,600	0	0	0	30,600
Federal	0.00	0	30,500	0	0	0	30,500
Total	0.00	0	61,100	0	0	0	61,100
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(600)	0	0	0	(600)
Federal	0.00	0	(600)	0	0	0	(600)
Total	0.00	0	(1,200)	0	0	0	(1,200)
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	64,400	0	0	0	0	64,400
Dedicated	0.00	11,300	0	0	0	0	11,300
Federal	0.00	65,700	0	0	0	0	65,700
Other	0.00	2,700	0	0	0	0	2,700
Total	0.00	144,100	0	0	0	0	144,100
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
General	0.00	5,000	0	0	0	0	5,000
Dedicated	0.00	900	0	0	0	0	900
Federal	0.00	4,500	0	0	0	0	4,500
Other	0.00	500	0	0	0	0	500
Total	0.00	10,900	0	0	0	0	10,900
10.71 External Nonstandard Adjustments: Provide the full year indirect overhead costs for five federally funded positions the Governor authorized the Department to add in the Water Quality Program during FY 2001. The FY 2001 costs were added in DU 6.31 and removed in DU 8.41 per budget development instructions. Because these positions are ongoing, the full FY 2002 indirect overhead costs are reflected here.							
Federal	0.00	88,200	54,100	0	0	0	142,300
Total	0.00	88,200	54,100	0	0	0	142,300

Environmental Quality, Dept. of
Administration and Support

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10.91 Fund Shifts: Not recommended. Pickup Personnel Cost maintenance increases for federal grants that are not expected to increase with the General Fund.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.92 Fund Shifts: Reflect federal funding from the Department of Energy that will be placed in the state air permitting fee fund.							
Dedicated	2.00	108,700	66,600	0	0	0	175,300
Federal	(2.00)	(108,700)	(66,600)	0	0	0	(175,300)
Total	0.00	0	0	0	0	0	0
FY 2002 Total Maintenance							
General	31.70	1,753,400	1,090,500	97,600	0	0	2,941,500
Dedicated	7.20	419,600	330,300	4,000	0	0	753,900
Federal	27.55	1,663,500	1,022,400	58,000	0	0	2,743,900
Other	1.15	80,400	15,600	4,000	0	0	100,000
Total	67.60	3,916,900	2,458,800	163,600	0	0	6,539,300
FY 2002 Total Governor's Rec.							
General	31.70	1,753,400	1,090,500	97,600	0	0	2,941,500
Dedicated	7.20	419,600	330,300	4,000	0	0	753,900
Federal	27.55	1,663,500	1,022,400	58,000	0	0	2,743,900
Other	1.15	80,400	15,600	4,000	0	0	100,000
Total	67.60	3,916,900	2,458,800	163,600	0	0	6,539,300